



**Department of Energy**  
Washington, D. C. 20585

April 5, 2006

**MEMORANDUM FOR:** Program Office Resource Managers

**FROM:**

Howard G. Borgstrom   
Working Capital Fund Manager

**SUBJECT:**

March Working Capital Fund Billing

This memorandum transmits the March 2006 charges to your program for the Working Capital Fund. This bill is being entered into STARS in time to be recorded for the March, 2006 fiscal accounting month.

The Fund Manager has expedited the FY 2008 budget estimating process to accommodate the Office of Budget requirements for initial budgets from our program customers. These budgets are due by April 28, a full month earlier than prior years. We expect to provide our customers with FY 2008 WCF budget estimates by April 12. These estimates will be based on current FY 2006 consumption and current pricing policies.

We may increase estimates for business lines that expect increased cost in FY 2008 as a holding place in the budget, but we are not increasing prices consistent with pricing policies that are being considered by the WCF Board's working groups. Those groups will continue their deliberations and report to the Board in a future meeting. Their recommendations will be considered in the context of the DOE budget proceedings. We have asked the business lines to continue their budget process, which results are due to this office April 28. If necessary we will reissue budget estimates for FY 2008, but only after consulting with the WCF Board.

**Payments for FY 2006**

Timely payments to the Fund are necessary for the various business lines to provide uninterrupted contractual support and to execute initial acquisition plans for goods and services within established procurement deadlines as well as to ensure payments are made to vendors within the guidelines of the Prompt Payment Act.

"Funds shall be (1) collected at the beginning of the fiscal year and (2) sufficient to cover estimated costs of providing the goods and services for the fiscal year. In situations where full funding is not appropriated; i.e., during the period of a continuing resolution, a pro rata share of the customer organization's advance payment shall be paid to the WCF until full funding becomes available." **CFO Guidance issued September 1998,**  
"Working Capital Fund, Administrative Control of Funds."

## **Cost and Payment Analysis**

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures:

<b>Table I</b>	Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.
<b>Table II</b>	Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.
<b>Table III</b>	Shows the most current projection of annual costs for each customer and business line based on customer usage year-to-date.
<b>Table IV</b>	Compares annualized cost projections (from Table III) to revised FY 2006 estimates provided with the FY 2007 Congressional Budget guidance and to payments authorized year-to-date.

## **March Charges Per Business Line**

**Supplies** - The enclosed bill reflects actual usage of supplies for the month of March both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition.

**Mail Services** - The enclosed bill includes charges for outgoing metered mail and express mail incurred during March.

**Photocopying** - This bill reflects charges for actual March usage. Per copy rates remain unchanged at 2.8 cents for central and staffed facilities; 1.5 cents for dedicated copiers; 50.0 cents for color copies. Rates for digitalization services are: scan only - \$.20; scan and Optical Character Recognition (OCR) - \$.28; scan, OCR and microfilm - \$.35.

**Printing and Graphics** - The enclosed bill reflects charges for Printing jobs ordered and Federal Register notices published during March. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2005.

**Building Occupancy** – March bill includes charges for non-standard space alterations, utilities, office relocations, and other E&F services requisitioned and performed prior to March 25.

**Telephones** - The March bill indicates actual usage costs for January. Infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

**Desktop** - The enclosed Desktop bill incorporates time and materials charges for software hotline/virus protection.

**Network** - March charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. March charges for DOEnet are based on actual infrastructure costs at the respective sites.

**Contract Closeout** – The enclosed bill includes actual charges related to closeout of contracts during the month of March.

**Purchase Card Surveillance** –Full annual FY 2006 PCS charges were billed in January and no further charges will be made this fiscal year.

**Payroll Processing** - Full annual FY 2006 payroll processing charges assessed to your organization were billed in October, and annual charges for Flexible Spending Accounts were billed in March. .

**Corporate Human Resource Information System (CHRIS)** – Full annual FY 2006 payroll processing charges assessed to your organization were billed in October. No further charges will be made this fiscal year.

**Corporate Training Services (CTS)** – There are no charges for March.

**Project Management Career Development Program (PMCDP)** – Full annual FY 2006 PMCDP charges were charged in February. No further charges will be made this fiscal year.

**Standard Accounting and Reporting System (STARS)** – Full annual FY 2006 STARS charges were charged in January and there will be no further charges this fiscal year.

## **WCF Information Sources, Working Capital Fund Web Page**

You may obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The 2005 edition of the WCF Guide to Services, Policies and Procedures;
- FY 2006/FY 2007 Budget Projections;
- The monthly summary billing tables with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background of the Fund.

The new Web Page address is: <http://www.wcf.doe.gov>

Please contact Ronald Mayo (6-4911) if you have questions or comments.

### **Billing Inquiries**

To deal with specific billing issues, we recommend that you contact the following individuals:

<b>BUSINESS LINE</b>	<b>BILLING CONTACT</b>	<b>TELEPHONE</b>
<b>Administrative Services:</b> Building Occupancy Supplies Mail Printing and Graphics Copying	John Harrison	(202) 586-3611
<b>Information Management:</b> Telephones Desktop Services Networking	Ann Warnick Judy Saylor Ann Warnick Judy Saylor	(301) 903-3056 (301) 903-4999 (301) 903-3056 (301) 903-4999
<b>Contract Closeout</b>	Jeff Rubenstein	(202) 287-1516
<b>Payroll Processing</b>	Jerry Odegard	(301) 903-4934
<b>CHRIS</b>	Michael Fraser	(202) 586-1910
<b>Corporate Training Services (CTS)</b> On Line Learning Center (OLC) Training Delivery & Services (TDS)	Bob Joyce	(202) 586-9551
<b>Project Mgt. Dev. Program (PMCDP)</b>	Wanda Chambers	(202) 586-8114
<b>STARS</b>	Bob Emond	(202) 586-2354
<b>Billing Process and Policies</b>	Bob Emond	(202) 586-2354

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

## ATTACHMENT 1

## ADDRESS LIST FOR WCF BILLING

<b><u>PROGRAM</u></b>	<b><u>ADDRESSEE</u></b>	<b><u>COPY</u></b>
BCA	B. Gilmore	D. Cavanagh
BPA	R. Seifert	
CR	M. Khan	
CI	D. Bugg	
CN	S. Steffe	C. Karis
DR	C. Iager	
ED	J. Shea	
EE	D. Smith	D. Goodman
EH	K. Kelly	D. James
EIA	N. Burnette	
EM	J. Simpson	B. Heffernan
FE	C. Roy	M. Jones
GC	D. Bullington	
HG	R. Tedrow	P. Spencer
HR	S. Deters	
IG	D. Smith	D. Gillam
IM	A. Warnick	
IN	L. Gresham	M. Anderson
LM	M. Owen	M. Kennedy
MA/AB/S	M. Dillon	J. Harrison
NA	S. Minnick	J. Trainor
NE	S. Harlow	L. Soo Hoo
NR	J. Merritt	
OA	L. Gasperow	D. Friis
OE	L. Cain	
PA	D. Bugg	
PML	M. Livingston	G. Herrera
PI	J. Mathis	S. Rush
RW	P. Golan	D. Levan
SC	B. Swain	J. Kelley
SO	T. Fox	D. Friis
Office of Budget (CF-30)	J. Luczak	

## WCF BOARD MEMBERS

<b><u>PROGRAM</u></b>	<b><u>ADDRESSEE</u></b>	<b><u>PROGRAM</u></b>	<b><u>ADDRESSEE</u></b>
CFO	S. Grant	MA	I. Kolb
CIO	T. Pyke	NA	L. Brooks
EE	A. Karsner	SP	G. Podonsky
EH	C. Shearer, Acting	PI	K. Harbert
EI	G. Caruso	SC	R. Orbach
EM	J. Rispoli	GC	D. Hill
FE	J. Jarrett	PML	J. Dodd
HR	J. Pon	NE	D. Spurgeon
RW	P. Golan, Acting		

**Summary of Current Month Bill - March 2006**  
(WHOLE DOLLARS)

Table IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE
AB	20	134	0	134	111	0	0	111	3,233	0	0	0	342	604	946
BCA	64	32	0	32	25	0	0	25	11	0	0	0	0	213	213
BPA	-90	85	0	85	0	0	0	0	7,103	0	0	0	88	853	941
CF	8,974	789	0	789	4,437	38,704	0	43,141	2,654	0	951	951	3,196	25,873	29,070
CI	1,550	187	0	187	994	2,240	0	3,234	18,745	0	885	885	3,067	2,630	5,697
CN	3,624	642	0	642	620	800	0	1,420	13,960	0	50	50	1,941	6,575	8,516
DR	1,149	46	0	46	58	4	0	62	5,008	0	0	0	89	426	516
ED	2,571	634	0	634	705	1,476	0	2,181	8,457	0	165	165	1,250	3,270	4,520
EE	20,685	9,715	0	9,715	2,802	18,571	0	21,373	56,395	0	150	150	6,148	29,392	35,540
EH	7,293	1,983	0	1,983	2,459	2,001	0	4,460	11,746	0	1,690	1,690	5,149	17,521	22,670
EI	21,742	8,498	0	8,498	2,786	12,940	119	15,845	11,349	0	1,866	1,866	8,947	28,930	37,877
EM	14,877	1,412	0	1,412	6,173	2,057	3	8,233	11,624	0	180	180	12,446	30,920	43,366
FE	21,855	2,619	0	2,619	3,104	5,564	95	8,762	23,801	0	55	55	12,633	14,998	27,631
GC	5,342	1,348	0	1,348	1,245	1,905	155	3,305	88,353	0	832	832	2,424	12,155	14,579
HG	170	699	0	699	601	3	0	604	14,384	0	0	0	4	1,848	1,852
HR	4,460	3,306	0	3,306	1,766	740	13	2,519	3,575	0	585	585	1,899	12,155	14,054
IG	3,628	2,376	0	2,376	370	588	0	959	4,570	0	260	260	1,225	6,539	7,764
IM	8,958	1,169	0	1,169	421	5,695	0	6,116	1,900	0	1,455	1,455	18,047	-133,086	-115,039
IN	8,405	1,215	0	1,215	1,533	0	0	1,533	983	0	0	0	60,250	8,707	68,957
LM	1,265	794	0	794	573	612	11,578	12,763	1,080	0	40	40	1,955	1,741	3,697
MA	15,841	8,140	0	8,140	6,865	11,747	4	18,615	97,581	0	7,198	7,198	8,688	34,225	42,913
NA	42,241	5,239	0	5,239	11,225	2,442	0	13,668	15,374	0	4,185	4,185	66,335	81,280	147,615
NE	9,421	989	0	989	1,313	3,478	0	4,791	15,627	0	491	491	10,343	10,164	20,508
NR	0	147	0	147	143	0	0	143	693	0	0	0	8,184	0	8,184
OE	4,307	165	0	165	0	1,071	0	1,071	1,286	0	500	500	8,515	3,021	11,536
PA	1,377	315	0	315	4,300	9,908	0	14,208	1,315	0	45	45	1,925	2,203	4,128
PI	3,878	421	0	421	2,125	1,805	0	3,929	1,775	0	360	360	5,471	7,783	13,254
RW	3,262	765	0	765	1,615	4,066	0	5,681	5,188	0	0	0	3,833	7,783	11,616
S	1,171	1,017	0	1,017	301	82	0	383	7,116	0	0	0	873	7,321	8,194
SC	23,899	4,605	0	4,605	2,465	14,563	13	17,041	12,027	0	2,284	2,284	3,982	27,401	31,384
SO	13,660	7,010	0	7,010	6,848	3,376	0	10,224	8,463	0	7,851	7,851	12,722	37,672	50,394
WAPA	8	47	0	47	0	18	0	18	11,568	0	0	0	75	462	537
<b>TOTAL</b>	<b>255,606</b>	<b>66,543</b>	<b>0</b>	<b>66,543</b>	<b>67,982</b>	<b>146,455</b>	<b>11,980</b>	<b>226,417</b>	<b>466,944</b>	<b>0</b>	<b>32,080</b>	<b>32,080</b>	<b>272,048</b>	<b>291,582</b>	<b>563,629</b>



**Cumulative Year-to-date Billing - March 2006**  
(WHOLE DOLLARS)

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY	MONTHLY		MONTHLY
ORG CODE	SUPPLY	MAIL POSTAGE	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY	PHONE USAGE	PHONE INFRA.	TOTAL PHONE SERVICE	DESKTOP SUPPORT
AB	1,058	935	13,167	14,102	677	6,842	0	7,518	27,087	65,188	0	65,188	1,877	3,620	5,497	45
BCA	753	279	-	279	143	0	0	143	22	46,687	0	46,687	-62	1,065	1,004	443
BPA	288	521	12,567	13,088	0	674	0	674	19,083	51,458	0	51,458	303	5,110	5,413	120
CF	75,322	6,655	65,835	72,490	28,985	72,225	0	101,210	76,802	1,183,579	5,201	1,188,781	13,075	169,193	182,269	49,696
CI	7,802	2,101	26,335	28,436	3,858	2,405	0	6,263	29,243	233,115	6,410	239,525	16,432	15,579	32,011	2,587
CN	26,016	10,362	13,167	23,529	4,842	3,755	0	8,597	31,398	454,208	4,525	458,733	8,818	39,037	47,855	150
DR	2,132	329	13,167	13,496	58	29	0	87	6,523	41,549	0	41,549	256	2,555	2,811	729
ED	14,880	3,916	39,502	43,418	4,519	11,305	1	15,824	22,402	198,143	400	198,543	5,795	19,590	25,385	1,896
EE	136,791	72,253	13,414	85,667	13,228	74,841	7,902	95,972	134,333	1,957,804	6,868	1,964,671	31,567	176,234	207,802	11,374
EH	30,568	12,410	26,335	38,745	16,245	13,740	0	29,985	69,937	1,493,565	2,268	1,495,833	22,482	105,046	127,528	5,454
EI	99,499	36,636	23,067	59,703	21,841	52,017	124	73,981	142,169	2,757,117	8,721	2,765,838	40,736	173,254	213,990	1,396
EM	101,863	11,705	39,502	51,207	41,752	33,469	17	75,238	45,711	1,703,831	1,138	1,704,969	60,933	186,772	247,705	22,148
FE	73,624	13,076	27,022	40,098	20,152	19,767	95	40,014	48,109	964,386	1,494	965,880	57,313	89,821	147,134	5,544
GC	32,047	8,634	32,918	41,552	7,077	10,386	1,689	19,152	111,237	1,095,115	3,440	1,098,555	9,721	72,999	82,720	1,272
HG	4,170	4,681	13,167	17,848	4,064	7	0	4,070	43,047	280,998	0	280,998	-175	11,285	11,110	1,275
HR	26,858	17,605	52,668	70,273	11,060	15,586	18	26,664	22,529	690,411	1,960	692,371	7,758	67,356	75,114	2,236
IG	25,187	17,535	26,335	43,870	3,361	4,824	1,315	9,500	38,977	542,896	511	543,408	5,514	38,719	44,233	5,629
IM	61,238	5,702	52,668	58,370	3,801	21,395	0	25,197	13,894	1,757,606	4,320	1,761,926	90,124	135,371	225,495	176,344
IN	41,984	56,541	13,167	69,708	11,522	20	0	11,542	7,952	970,346	58,361	1,028,707	235,184	50,857	286,041	0
LM	8,463	4,355	13,167	17,522	2,500	939	45,374	48,813	4,030	165,955	40	165,995	11,416	11,001	22,417	1,493
MA	102,794	68,621	151,420	220,041	45,937	70,096	3,048	119,081	186,780	3,212,726	11,078	3,223,804	30,664	206,360	237,024	14,542
NA	261,571	185,896	79,004	264,900	78,071	56,054	0	134,125	5,270	6,216,810	23,452	6,240,262	296,984	486,048	783,033	38,176
NE	38,238	5,764	36,835	42,599	9,116	16,575	0	25,691	40,682	715,096	5,043	720,139	48,194	60,827	109,021	5,576
NR	-	526	0	526	806	36	0	842	3,164	0	0	0	42,209	319	42,527	0
OA	5,800	1,501	13,167	14,668	4,254	633	0	4,887	1,184	292,010	0	292,010	7,336	24,940	32,275	120
OE	17,252	1,619	55,935	57,554	1,226	2,887	439	4,551	18,697	297,764	14,155	311,919	47,539	17,710	65,249	1,044
PA	6,821	1,871	39,502	41,373	24,913	70,611	0	95,524	7,569	146,375	950	147,325	8,909	13,166	22,075	1,258
PI	29,795	3,727	13,167	16,894	9,696	16,171	18	25,885	14,382	599,842	940	600,782	29,315	46,773	76,088	1,765
RW	19,642	4,629	13,167	17,796	11,634	9,800	0	21,434	10,681	523,019	7,206	530,225	17,052	46,738	63,790	1,651
S	8,940	6,643	13,167	19,810	6,575	4,784	0	11,359	40,401	337,009	347	337,356	3,035	44,642	47,676	420
SC	109,189	49,286	26,335	75,621	12,403	60,581	1,522	74,506	8,771	1,295,395	50,014	1,345,409	17,035	162,290	179,325	12,260
SO	79,824	25,797	39,502	65,299	42,363	30,902	0	73,266	43,601	1,544,326	25,314	1,569,640	47,997	201,721	249,718	45,482
WAPA	563	282	12,567	12,849	0	370	0	370	61,323	54,801	110	54,911	331	2,768	3,099	0
<b>TOTAL</b>	<b>1,450,971</b>	<b>642,393</b>	<b>1,010,938</b>	<b>1,653,331</b>	<b>446,678</b>	<b>683,723</b>	<b>61,562</b>	<b>1,191,963</b>	<b>1,336,990</b>	<b>31,889,132</b>	<b>244,266</b>	<b>32,133,398</b>	<b>1,215,668</b>	<b>2,688,766</b>	<b>3,904,434</b>	<b>412,125</b>



Cumulative Year-to-date Billing - March 2006  
(WHOLE DOLLARS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY	MONTHLY		ANNUAL	ANNUAL	QUARTERLY	QUARTERLY		MONTHLY	ANNUAL	ANNUAL	
ORG CODE	NETWORK	CONTRACT CLOSEOUT	CONTRACT PCS	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	CTS/OLC	CTS/TDS	TOTAL CTS	PMCDP	STARS	INDIRECT FUND ADMIN.	YEAR TO DATE
AB	2,309	0	0	0	807	777	31	0	31	0	0	0	124,419
BCA	533	0	0	0	605	583	353	0	353	0	0	0	51,404
BPA	6,479	0	0	0	0	270	5,500	0	5,500	0	0	0	102,372
CF	229,674	13,360	0	13,360	43,767	45,772	3,009	200	3,209	8,000	6,000	187,420	2,283,772
CI	17,082	0	0	0	4,841	4,862	138	0	138	0	1,000	0	373,790
CN	7,104	2,480	0	2,480	5,647	5,799	338	0	338	1,000	0	0	618,646
DR	2,309	0	0	0	807	867	0	0	0	0	0	0	71,310
ED	18,142	1,600	0	1,600	6,454	6,396	276	400	676	0	1,000	0	356,616
EE	308,427	7,560	22,000	29,560	99,837	109,892	4,866	3,700	8,566	16,000	186,000	0	3,394,893
EH	146,913	1,520	0	1,520	39,935	44,995	2,840	300	3,140	3,000	21,000	0	2,058,555
EI	2,309	44,800	0	44,800	72,609	77,164	4,866	800	5,666	10,000	12,000	0	3,581,124
EM	346,802	6,560	73,000	79,560	257,762	282,319	15,121	1,100	16,221	394,000	1,070,000	0	4,695,505
FE	198,425	2,000	10,000	12,000	177,489	191,071	7,000	2,700	9,700	66,000	117,000	0	2,092,087
GC	43,692	960	0	960	29,649	32,820	1,811	800	2,611	0	3,000	0	1,499,266
HG	8,141	0	0	0	5,042	5,501	0	0	0	0	1,000	0	382,203
HR	55,918	0	0	0	19,766	20,314	1,167	0	1,167	3,000	2,000	0	1,018,210
IG	30,251	1,520	0	1,520	51,431	56,874	3,592	0	3,592	0	6,000	0	860,472
IM	136,354	11,400	0	11,400	19,161	19,429	1,520	300	1,820	20,000	13,000	0	2,543,628
IN	1,598	0	0	0	12,505	12,494	798	0	798	0	0	0	1,473,328
LM	33,750	480	0	480	13,513	14,005	798	900	1,698	18,000	10,000	0	360,179
MA	154,129	11,840	0	11,840	52,440	53,660	3,577	1,100	4,677	3,000	7,000	0	4,390,810
NA	561,761	17,920	51,000	68,920	464,092	506,198	20,725	3,000	23,725	198,000	1,195,000	0	10,745,033
NE	79,784	11,000	27,000	38,000	83,904	84,082	3,255	600	3,855	83,000	60,000	0	1,414,571
NR	564	0	0	0	39,935	41,208	0	0	0	0	111,000	0	239,766
OA	22,203	0	0	0	0	0	3,208	0	3,208	1,000	4,000	0	381,356
OE	20,657	0	0	0	9,883	11,019	461	0	461	1,000	16,000	0	535,287
PA	12,343	0	0	0	3,429	3,572	107	0	107	0	1,000	0	342,395
PI	47,484	480	0	480	20,371	21,465	599	1,200	1,799	0	2,000	0	859,189
RW	46,125	480	0	480	35,296	36,410	2,426	1,200	3,626	55,000	100,000	0	942,156
S	24,510	0	0	0	5,244	5,141	0	0	0	0	1,000	0	501,856
SC	186,686	5,200	36,000	41,200	225,693	246,398	11,253	800	12,053	112,000	517,000	0	3,146,111
SO	117,444	960	0	960	48,608	50,524	0	0	0	5,000	37,000	0	2,386,365
WAPA	58,943	0	31,000	31,000	319,480	339,266	8,735	0	8,735	3,000	0	0	893,539
TOTAL	2,928,843	142,120	250,000	392,120	2,170,000	2,331,147	108,370	19,100	127,470	1,000,000	3,500,000	187,420	54,720,213

**PROJECTED CUSTOMER COSTS FY 2006**  
(\$ IN THOUSANDS)

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	PHONE SERVICE	DESKTOP SUPPORT	NETWORK	PROCURE-MENT MGT	PAYROLL & CHRIS	CORP TRAINING SERV	PROJECT MANAGEMENT CAREER DEVELOPMENT PROGRAM	STARS	INDIRECT	TOTAL ALL ACTIVITIES	
AB	2	15	15	54	130	13	0	5	0	2	0	0	0	0	236	AB
BCA	2	1	0	0	93	2	1	1	0	1	0	0	0	0	101	BCA
BPA	1	14	1	38	103	11	0	13	0	0	6	0	0	0	187	BPA
CF	151	79	202	154	2,536	378	99	459	46	90	3	8	6	187	4,399	CR
CI	16	31	13	58	473	80	5	34	2	10	0	0	1	0	722	CI
CN	52	34	17	63	913	105	0	14	1	11	0	1	0	0	1,212	CN
DR	4	14	0	13	83	6	1	5	0	2	0	0	0	0	128	DR
ED	30	47	32	45	397	57	4	36	26	13	1	0	1	0	688	ED
EE	274	158	192	269	3,922	447	23	617	109	210	12	16	186	0	6,434	EE
EH	61	51	60	140	2,989	278	11	294	51	85	3	3	21	0	4,047	EH
EI	199	96	148	284	5,523	469	3	5	73	150	6	10	12	0	6,978	EIA
EM	204	63	150	91	3,409	556	44	694	113	540	17	394	1,070	0	7,346	EM
FE	147	53	80	96	1,930	352	11	397	66	369	12	66	117	0	3,696	FE
GC	64	50	38	222	2,194	175	3	87	3	62	3	0	3	0	2,906	GC
HG	8	23	8	86	562	22	3	16	2	11	0	0	1	0	742	HG
HR	54	88	53	45	1,383	158	4	112	18	40	1	3	2	0	1,961	HR
IG	50	61	19	78	1,086	94	11	61	3	108	4	0	6	0	1,582	IG
IM	122	64	50	28	3,520	541	353	273	25	39	2	20	13	0	5,049	IM
IN	84	126	23	16	1,999	807	0	3	2	25	1	0	0	0	3,087	IN
LM	17	22	98	8	332	56	3	67	7	28	3	18	10	0	668	LM
MA	206	289	238	374	6,437	505	29	308	73	106	6	3	7	0	8,579	MA
NA	523	451	268	11	12,457	1,863	76	1,124	167	970	27	198	1,195	0	19,330	NA
NE	76	48	51	81	1,435	266	11	160	90	168	4	83	60	0	2,535	NE
NR	0	1	2	6	0	127	0	1	0	81	0	0	111	0	330	NR
OA	12	16	10	2	584	72	0	44	0	0	3	1	4	0	749	OA
OE	35	59	9	37	610	178	2	41	0	21	0	1	16	0	1,010	OE
PA	14	43	191	15	294	53	3	25	1	7	0	0	1	0	646	PA
PI	60	21	52	29	1,201	181	4	95	35	42	3	0	2	0	1,723	PI
RW	39	22	43	21	1,053	145	3	92	31	72	5	55	100	0	1,682	RW
S	18	26	23	81	674	98	1	49	0	10	0	0	1	0	982	S
SC	218	125	149	18	2,641	376	25	373	46	472	13	112	517	0	5,084	SC
SO	160	91	147	87	3,114	547	91	235	15	99	0	5	37	0	4,628	SO
WAPA	1	13	1	123	110	7	0	118	43	659	9	3	0	0	1,085	WAPA
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	FO
<b>TOTAL</b>	<b>\$2,902</b>	<b>\$2,296</b>	<b>\$2,384</b>	<b>\$2,674</b>	<b>\$64,187</b>	<b>\$9,025</b>	<b>\$824</b>	<b>\$5,858</b>	<b>\$1,048</b>	<b>\$4,501</b>	<b>\$147</b>	<b>\$1,000</b>	<b>\$3,500</b>	<b>\$187</b>	<b>\$100,532</b>	

**Comparison As of March 2006**  
**Annualized Costs to Budget Estimates and Payments**

TABLE IV

		Benchmarks		Comparisons		
ORG CODE	Total Annualized Costs	FY 2006 Estimate (FY 2007 Cong. Budget, Jan 2006)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected (\$)
AB	\$ 236	\$ 218	\$ 232	\$ 18	8%	\$ (4)
BCA	101	101	128	0	0%	27
BPA	187	272	N/A	-86	-31%	N/A
CF	4,399	4,381	4,141	18	0%	-258
CI	722	733	702	-11	-1%	-20
CN	1,212	1,177	1,346	34	3%	135
DR	128	129	121	-1	-1%	-7
ED	688	686	686	2	0%	-2
EE	6,434	6,505	6,504	-70	-1%	70
EH	4,047	4,208	6,598	-161	-4%	2,551
EI	6,978	7,084	7,299	-106	-1%	321
EM	7,346	7,201	7,403	145	2%	57
FE	3,696	3,978	3,978	-282	-7%	282
GC	2,906	2,872	3,000	34	1%	94
HG	742	730	630	11	2%	-112
HR	1,961	2,300	1,000	-339	-15%	-961
IG	1,582	1,618	1,627	-36	-2%	46
IM	5,049	4,885	4,231	165	3%	-819
IN	3,087	2,949	3,315	137	5%	229
LM	668	548	579	121	22%	-89
MA	8,579	8,562	7,261	18	0%	-1,318
NA	19,330	19,682	16,994	-352	-2%	-2,335
NE	2,535	2,350	2,052	185	8%	-483
NR	330	295	138	35	12%	-191
OA	749	789	41	-40	-5%	-708
OE	1,010	853	932	157	18%	-78
PA	646	814	973	-168	-21%	327
PI	1,723	1,687	1,500	36	2%	-223
RW	1,682	1,665	906	17	1%	-776
S	982	1,016	724	-34	-3%	-258
SC	5,084	5,140	5,268	-56	-1%	184
SO	4,628	4,587	4,264	41	1%	-364
WAPA	1,085	1,005	N/A	81	8%	N/A
FO	7	7	N/A	0	0%	N/A
TOTAL	\$ 100,539	\$ 101,026	\$ 94,574	\$ (487)	0%	\$ (5,965)

4/6/2006